

Message Text

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60

ACTION IO-14

INFO OCT-01 CIAE-00 CU-04 INR-10 NSAE-00 RSC-01 USIA-15

AF-10 ARA-16 EA-11 EUR-25 NEA-14 ISO-00 TRSE-00 OMB-01

DRC-01 OIC-04 /127 W

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R 281635Z JUN 74

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 0413

UNCLAS PARIS 15881

NESCO.

E. O. 11652: N/A

TAGS: US, AORG, UNESCO

SUBJECT: STATUS OF SOVIET ARREARAGES

REF. (A) STATE 128184

1. UNESCO COMPTROLLER (CHAKOUR) AND CHIEF ACCOUNTANT (DALY) GAVE DELOFF FOLLOWING RESPONSES TO QUESTIONS IN REFTEL PARAS 1(A) AND 1(B).

2. TOTAL OF \$1,065,687 REPRESENTING LARGELY SURPLUSES FROM 197L-72 BIENNIUM HAS BEEN PAID AS OF DEC. 31, 1973 INTO SPECIAL ACCOUNT ESTABLISHED BY 17TH GC RESOLUTION 15.32 AGAINST TOTAL OF \$2,327,496 FOR ARREARAGES OF CHINA AND SOVIET STATES. BREAKDOWN OF RESPECTIVE TOTAL ORIGINAL ARREARAGES IS: CHINA (\$644,877); USSR (\$1,422,102); UKRAINE (\$191,884); BYELORUSSIA (\$48,633).

3. AGAINST TOTAL BALANCE OF \$1,261,809 THERE IS APPROXIMATELY \$575,000 POTENTIALLY AVAILABLE FROM THIS BIENNIUM IN THE FORM OF CONTRIBUTIONS OWED BY MEMBER STATES FOR PAST BIENNIA TO THE EXTENT THESE ARE UNCLASSIFIED

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PAID BEFORE THE 18TH GENERAL CONFERENCE. HOWEVER, AT

PRESENT \$45,000 HAS BEEN PAID AND CHIEF ACCOUNTANT BELIEVES IT REASONABLE TO EXPECT ABOUT \$300,000 MORE WILL BE PAID.

4. THEREFORE APPROXIMATE LIKELY BALANCE OF \$917,000 REMAINS TO BE LIQUIDATED IN NEXT BIENNium.

5. SECRETARIAT SOURCES CITED ABOVE DO NOT KNOW YET WHAT DG WILL RECOMMEND TO 18TH GC FOR LIQUIDATION OF BALANCE BUT ONE OBVIOUS ALTERNATIVE WOULD BE CONTINUATION OF SPECIAL FUND.
STONE

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Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Errors: N/A
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30 JUN 2005

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